

**Forest Lakes Domestic Water
Improvement District
2019-2020**

2019/2020

REVENUE:			Budget
	Base Rate	3101	299,000
	Sales - Water Usage	3200	50,000
	ADEQ MAP Fees	3500	2774
	Interest Income	3610	2000
	Property Tax Revenue	3710	318892
	Sales Tax Collected	3720	24200
	Credit Card Rebat	3845	500
	Post Office Rent	3850	401
	TOTAL REVENUE		
	Cash Carry Over and Reserves	3900	684431
	Total Revenue		1,382,198
EXPENDITURES:			
Salary Expenses			
	Wages 52wks	5-011	169900
	Employer FICA Cont.	5-053	13500
	Insurance	5-055	46730
	Deferred Comp.	5-070	20200
	Workmens Comp	5-056	3000
	Unemployment Costs	5-061	1000
	AZ ASRS	5-071	20532
	Direct Deposit Expense	5-090	200
	Total Salary Expense		275062
Operating Expenses			
	Postage	6-001	5000
	Liability Insurance- Prop/Conten	6-008	17500
	Licenses/Permits	6-019	1000
	Memberships/Publications	6-020	700
	Tuition/Training/Certification	6-023	1000
	Lab Services/Testing	6-032	2000
	Attorney fees	6-050	3000
	Coalition Attorney Fees	6-051	40000
	ADEQ MAP Fees	6-052	2774
	Other Prof Svcs	6-058	500
	Computer Support	6-059	22260
	Acct. & Auditing & CPA	6-060	2500
	Engineers Fees-Scada	6-063	5500
	Equip Rental	6-080	1000
	Uniforms	6-081	500
	Electricity	6-150	44000
	Propane	6-151	2000
	Other Util	6-154	700
	Telephone	6-175	5200
	Publish/Advert	6-190	1500
	Printing/Binding	6-191	250
	Computer Supplies	6-260	1500
	Bank Chrgs-Credit-Check Rdr	6-261	3200

	Office Supplies - Equipment	6-262	2800
	Office Furn under \$1,000	6-263	1000
	Tank Maintenance	6-267	20000
	Gas/Oil/Diesel	6-275	6000
	Equip Maint	6-300	6000
	Depreciation	6-305	136152
	Outside Maintenance	6-317	25000
	Administrative Support	6-318	1500
	Sales Tax Paid	6-322	25000
	Total Operating Expense		387036
	Travel Expenses		
	Mileage	7-001	2500
	Per Diem - Lodging	7-002	2000
	Per Diem - Meals	7-010	1600
	Registration Fees	7-011	3000
	Total Travel Expense		9100
	Capital Outlay Expenses		
	Const in Progress- Main Trunk	8-020	489000
	Operating Reserve	8-101	51000
	Well / Meter Maintenance	8-102	60000
	Capital - System Upgrade	8-103	60000
			660,000
	TOTAL EXPENSES		
	REVENUES		1,382,198
	EXPENSES		1,382,198